

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Minutes of the meeting of the Finance & Committee on Monday 17th September 2018 at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey

Present: Cllr Dorling, Miscandlon, Mrs Jolley

Officer in Attendance: Mrs Sue Piergianni – Town Clerk & RFO

Recording: DS25 .DS2

FP61/18 - To receive apologies from absent Members.

Cllr Bristow – prior engagement, Butcher & Mason – illness. The Chairman advised that Cllr Wicks has resigned from the committee with immediate effect.

FP62/18.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP70/18.

There were no declarations

FP63/18 – Public Forum.

There were no members of the public present.

FP64/18 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 16th July 2018

Ratified: The minutes were approved and signed as a true record.

FP65/18 Agenda Items for Discussion

- Financial Regulations – members discussed the existing financial regulations and will go away and make some amendments.
- FOI 'Freedom of Information' – the Clerk confirmed after checking with other organisations 20pence per copy is the common charge for black and white for colour copies it will be 50 pence, the Clerk to insert the figures and submit for full council approval.
- 2019/2020 Budget Planning – The Clerk was asked to email all members requesting they send any budgetary requirements to both the Chairman of F & P and the Clerk by the 9th October, as the first round of discussions will take place at the October F & P meeting.

FP66/18. Financials.

- Bank Reconciliation for year-end 31st March 2019
- Year to date Figures
- Payment List for approval
- Uncashed Payments
- All reported at Full Council.



FP67/18 - Donation Requests.

- Whittlesey Mud Walls Group – RW to update members – The Clerk to speak to Cllr Whitwell regarding this.
- Whittlesey Christmas Extravaganza - £800 was proposed by Cllr Miscandlon, seconded Cllr Mrs Jolley, unanimous vote in favour.
- OOBAC Archers - defer to October and ask them to come back to us and advise if they have been successful in any of their other efforts.
- Cambridgeshire Hearing Help – Cllr Dorling proposed £300.00 donation, seconded Cllr Miscandlon, unanimous vote in favour. We have requested from CHH that they advise us again in 12 months of how many people they have serviced etc, plus clinic visits and home visits.

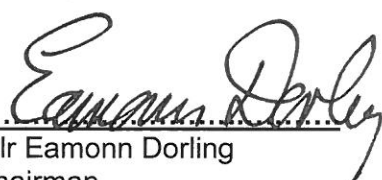
FP68/18 – Information.

There was no additional information.

FP69/18 – Date of Next Meeting – 15th October 2018

FP70 /18. Exclusion of the Public, including the Press.

Meeting closed: 19.53


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Cllr Eamonn Dorling
Chairman
Finance & Policy Committee

